

Printed on: 01/02/2024
ANDREW B. FINBERG [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 20-10559 (JNP)

Barbara A. Weems
56 Tomasello Drive
Millville, NJ 08332

Monthly Payment: \$261.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2023 to 12/31/2023

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$261.00	02/06/2023	\$261.00	03/02/2023	\$261.00	04/03/2023	\$261.00
05/03/2023	\$261.00	06/05/2023	\$261.00	07/05/2023	\$261.00	08/03/2023	\$261.00
09/05/2023	\$261.00	10/02/2023	\$261.00	11/03/2023	\$261.00	12/04/2023	\$261.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	BARBARA A. WEEMS	5	\$0.00	\$0.00	\$0.00	\$0.00
0	MOSHE ROTHENBERG, ESQUIRE	13	\$4,310.00	\$4,310.00	\$0.00	\$0.00
1	CITIBANK, N.A.	33	\$681.51	\$0.00	\$681.51	\$0.00
2	CAPITAL ONE BANK USA	33	\$0.00	\$0.00	\$0.00	\$0.00
3	COMENITY BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
4	CREDIT UNION OF NEW JERSEY	33	\$1,873.91	\$0.00	\$1,873.91	\$0.00
5	DISCOVER BANK	33	\$1,153.60	\$0.00	\$1,153.60	\$0.00
6	DEPARTMENT OF THE TREASURY	28	\$1,286.72	\$0.00	\$1,286.72	\$0.00
7	JPMORGAN CHASE BANK, N.A.	33	\$992.77	\$0.00	\$992.77	\$0.00
8	KEYBANK, N.A.	24	\$594.85	\$511.16	\$83.69	\$217.35
9	CAPITAL ONE, N.A.	33	\$3,295.27	\$0.00	\$3,295.27	\$0.00
10	DEPARTMENT STORES NATIONAL BANK	33	\$1,175.42	\$0.00	\$1,175.42	\$0.00
11	MIDLAND CREDIT MANAGEMENT, INC.	33	\$3,165.57	\$0.00	\$3,165.57	\$0.00
12	MIDFIRST BANK	24	\$7,160.46	\$6,152.87	\$1,007.59	\$2,616.54
13	ONEMAIN FINANCIAL GROUP, LLC	33	\$5,308.81	\$0.00	\$5,308.81	\$0.00
14	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$7,480.58	\$0.00	\$7,480.58	\$0.00
15	RECEIVABLES OUTSOURCING LLC	33	\$0.00	\$0.00	\$0.00	\$0.00
16	LVNV FUNDING, LLC	33	\$630.02	\$0.00	\$630.02	\$0.00
17	MIDLAND CREDIT MANAGEMENT, INC.	33	\$806.99	\$0.00	\$806.99	\$0.00
18	BUREAU INVESTMENT GROUP PORTFOLIO NO 15,	33	\$478.18	\$0.00	\$478.18	\$0.00
19	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
20	US DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
21	VERIZON BY AMERICAN INFOSOURCE	33	\$75.26	\$0.00	\$75.26	\$0.00
22	WEBBANK/FINGERHUT	33	\$0.00	\$0.00	\$0.00	\$0.00
23	WELLS FARGO BANK, N.A.	33	\$1,679.75	\$0.00	\$1,679.75	\$0.00
24	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
25	MOSHE ROTHENBERG	0	\$0.00	\$0.00	\$0.00	\$0.00
26	LVNV FUNDING, LLC	33	\$2,881.39	\$0.00	\$2,881.39	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	JPMORGAN CHASE BANK, N.A.	33	\$497.67	\$0.00	\$497.67	\$0.00
28	DEPARTMENT OF THE TREASURY	33	\$29.44	\$0.00	\$29.44	\$0.00
29	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$891.47	\$0.00	\$891.47	\$0.00
30	MIDLAND CREDIT MANAGEMENT, INC.	33	\$822.48	\$0.00	\$822.48	\$0.00
31	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$423.29	\$0.00	\$423.29	\$0.00

Case Steps

Start Date	No. Months	Payment
02/01/2020	60.00	\$261.00
02/01/2025	Projected end of plan	

Total payments received this period: \$3,132.00

Total paid to creditors this period: \$2,833.89

Undistributed Funds on Hand: \$235.94

Arrearages: \$261.00

Attorney: MOSHE ROTHENBERG, ESQUIRE